

State of Arizona



Campaign Finance Report

YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1295

Treasurer: WATERS, CHARLES
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2000 Post-Primary Election Report

Election Cycle: **1999-2000**
Date Filed: October 5, 2000
Reporting Period: August 24, 2000-October 2, 2000

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$10,672.84 |
| Total Cash Receipts this Reporting Period: | \$180.00 |
| Total Cash Disbursements this Reporting Period: | \$5,604.67 |
| Cash Balance at End of Reporting Period: | \$5,248.17 |

Report ID: 3977

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$180.00 | \$0.00 | \$180.00 | \$25,670.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$225.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$3,117.59 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$4,101.52 |
| Total Income | | \$180.00 | \$0.00 | \$180.00 | \$33,114.11 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$5,604.67 | \$0.00 | \$5,604.67 | \$27,640.94 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$225.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$5,604.67 | \$0.00 | \$5,604.67 | \$27,865.94 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$5,604.67 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|---|------------|----------|---------------|
| Name: | BURSON, J D | 09/29/2000 | \$80.00 | \$80.00 |
| Address: | 5707 E 32nd St, Lot 749, Yuma, AZ 85365 | | Cash | |
| Occupation: | RETIRED, N/A | | | |
| Name: | CRAIN, JUDY | 09/29/2000 | \$100.00 | \$100.00 |
| Address: | 11553 S Dawn Dr, Yuma, AZ 85367 | | Cash | |
| Occupation: | RETIRED, N/A | | | |
| Total of Individual Contributions | | | \$180.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$180.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|------------|---------------|
| Name: | CENTURY PLAZA / AWC FOUNDATION | 09/05/2000 | \$113.37 | \$4,140.97 |
| Address: | 281 E 24th St, Ste 137, Yuma, AZ 85364 | | Cash | |
| Memo: | Sept. Rent | | | |
| Name: | YUMA CULTURAL COUNCIL | 09/19/2000 | \$70.00 | \$70.00 |
| Address: | 377 S Main St, , Yuma, AZ 85364 | | Cash | |
| Memo: | Block Party Booth Rental | | | |
| Name: | YUMA MAIN STREET | 09/19/2000 | \$75.00 | \$75.00 |
| Address: | 377 S Main St, , Yuma, AZ 85364 | | Cash | |
| Memo: | Block Party Booth Rental | | | |
| Name: | GREG FERGUSON | 09/21/2000 | \$157.18 | \$2,164.41 |
| Address: | 2069 W 13th Ln, , Yuma, AZ 85364 | | Cash | |
| Memo: | Office Supplies & Postage | | | |
| Name: | AUTO OWNERS INSURANCE | 09/22/2000 | \$300.00 | \$600.00 |
| Address: | PANCRAZI AGENCY, P.O. BOX 6049, YUMA, AZ 85366 | | Cash | |
| Memo: | Insurance | | | |
| Name: | CENTURY PLAZA / AWC FOUNDATION | 09/22/2000 | \$377.76 | \$4,140.97 |
| Address: | 281 E 24th St, Ste 137, Yuma, AZ 85364 | | Cash | |
| Memo: | October Rent | | | |
| Name: | POSTMASTER | 09/22/2000 | \$44.00 | \$88.00 |
| Address: | U.S. POST OFFICE, 2222 4TH AVENUE, YUMA, AZ 85364 | | Cash | |
| Memo: | P.O. Box Rental | | | |
| Name: | AT&T | 09/23/2000 | \$20.42 | \$308.98 |
| Address: | PO Box 78225, , Phoenix, AZ 85062 | | Cash | |
| Memo: | Long Distance | | | |
| Name: | U. S. WEST COMMUNICATIONS | 09/23/2000 | \$102.22 | \$2,554.22 |
| Address: | PO Box 29060, , Phoenix, AZ 85038 | | Cash | |
| Memo: | Telephone | | | |
| Name: | DESERT MARKETING GROUP | 09/29/2000 | \$4,344.72 | \$4,344.72 |
| Address: | 1203 W 16th St, , Yuma, AZ 85364 | | Cash | |
| Memo: | Advertising General Election | | | |
| Total of Operating Expenses | | | \$5,604.67 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$5,604.67 | |
| | | | | |

